

# Health Science Center Libraries (including Borland)

2009-2010 Budget

Year-To-Date

June 30, 2010

Appropriated Funds	Authorized Budget	Actual	Expenses - 1	Available
Materials - 2	\$1,431,264	\$1,451,264	\$1,451,264	\$0
Other Expenses	\$5,373	\$5,373	\$4,958	\$415
OPS	\$77,751	\$77,752	\$72,401	\$5,351
Salaries & Benefits - 3	\$2,343,181	\$2,301,700	\$1,913,006	\$388,694
	<b>\$3,857,569</b>	<b>\$3,836,089</b>	<b>\$3,441,630</b>	<b>\$394,459</b>
<b>Other Recurring Income</b>	<b>Budget</b>	<b>Actual</b>	<b>Expenses</b>	<b>Available</b>
Division of Sponsored Research - 4	\$168,000	\$216,109	\$216,109	\$0
FCLA - 5	\$45,588	\$37,381	\$37,199	\$182
	<b>\$213,588</b>	<b>\$253,490</b>	<b>\$253,308</b>	<b>\$182</b>
<b>Development Contribution - 6</b>	<b>Budget</b>	<b>Actual</b>	<b>Expenses</b>	<b>Available</b>
<b>Endowment Value as of 06/30/10</b>	<b>\$287,346.00</b>			
<b>Endowment Value as of 07/01/09</b>	<b>\$286,919.51</b>			
Spendable Endowment Income	\$0	\$95,637	\$0	\$95,637
New Gift Income - 7	\$0	\$63,894	\$0	\$63,894
	<b>\$0</b>	<b>\$159,531</b>	<b>\$0</b>	<b>\$159,531</b>
<b>Total Recurring Income</b>	<b>\$4,071,157</b>	<b>\$4,249,110</b>	<b>\$3,694,938</b>	<b>\$554,172</b>
<b>Non-Recurring Funds</b>	<b>Budget</b>	<b>Actual</b>	<b>Expenses</b>	<b>Available</b>
External Grants	\$1,260	\$357,624	\$190,900	\$166,724
Carry Forward Funds - 8	\$63,567	\$71,773	\$71,773	\$0
HSC Spendable Foundation Funds - 9	\$108,650	\$120,576	\$16,099	\$104,476
Borland Spendable Foundation Funds - 10	\$272,990	\$260,546	\$1,114	\$259,432
	<b>\$446,467</b>	<b>\$810,519</b>	<b>\$279,886</b>	<b>\$530,633</b>
<b>Auxiliary Income</b>	<b>Begin Balance</b>	<b>Bal + Income</b>	<b>Expenses</b>	<b>Available</b>
Borland	\$27,399	\$61,979	\$35,129	\$26,850
Outreach	\$99,392	\$101,288	\$44,830	\$56,458
HSC - General	\$10,979	\$26,112	\$25,190	\$922
Incidental Trust Funds - 11	\$111,343	\$186,305	\$169,291	\$17,015
	<b>\$249,113</b>	<b>\$375,684</b>	<b>\$274,440</b>	<b>\$101,244</b>
<b>Total Non-Recurring Funds</b>	<b>\$695,580</b>	<b>\$1,186,204</b>	<b>\$554,326</b>	<b>\$631,877</b>
<b>TOTAL SPENDABLE FUNDS</b>	<b>\$4,766,737</b>	<b>\$5,435,313</b>	<b>\$4,249,265</b>	<b>\$1,186,049</b>

**Notes: FY 09 - 10 Budget Year-To-Date 06/30/2010**

- 1 - Includes expenses as well as encumbered funds
- 2 - Actual includes \$20,000 received from Vet Med for Reading Room materials
- 3 - Actual was reduced \$102,251 for 2 positions transferred to Smathers Fiscal Services; Actual includes \$6,357 for faculty promotion; Actual includes in one time funding for Retirement Enhancement Program payouts.
- 4- Actual includes funding increase (subject to renewal) of \$48,000 from DSR and \$109 FY 08-09 DSR Funds
- 5 -Actual does not include \$8,206 transferred as CarryForward funds
- 6 - Investment earnings only reported by Foundation on a quarterly basis.
- 7 - One time contributions and gifts to endowment; cash only does not include In Kind gifts
- 8 - Actual includes \$8,206 in FCLA Funds
- 9 - Actual includes \$14 transferred from Agency funds
- 10 - Actual includes funds held by Trustee for the benefit of Borland
- 11 - Actual includes \$6,696 received YTD for library fines.

**Health Science Center Libraries**  
**2009-2010 Budget**  
*Year-To-Date*  
**June 30, 2010**

**Summary of Expenses YTD by Major Expenditure Category and Fund Source**

<b>Materials</b>	<b>Income</b>	<b>Expended</b>	<b>Available</b>
Appropriation	\$1,451,264	\$1,451,264	\$0
DSR	\$216,109	\$216,109	\$0
Development	\$0	\$0	\$0
Lost Book Monies	\$0	\$0	\$0
	<b>\$1,667,373</b>	<b>\$1,667,373</b>	<b>\$0</b>
<b>Other (Operations)</b>			
Appropriation	\$5,373	\$4,958	\$415
FCLA	\$37,381	\$37,199	\$182
Carry Forward	\$71,773	\$71,773	\$0
Development - HSC	\$112,941	\$8,465	\$104,476
Development - Borland	\$260,546	\$1,114	\$259,432
Incidental Trust Fund	\$186,305	\$169,291	\$17,015
Grants	\$17,552	\$1,104	\$16,449
Auxillary	\$189,379	\$105,150	\$84,230
	<b>\$881,251</b>	<b>\$399,053</b>	<b>\$482,198</b>
<b>OPS</b>			
Appropriation	\$77,752	\$72,401	\$5,351
Development - HSC	\$0	\$0	\$0
Grants	\$4,850	\$715	\$4,135
	<b>\$82,602</b>	<b>\$73,116</b>	<b>\$9,486</b>
<b>Salaries &amp; Benefits</b>			
Appropriation	\$2,301,700	\$1,913,006	\$388,694
Development - HSC	\$7,635	\$7,634	\$0
Grants	\$335,222	\$189,081	\$146,141
	<b>\$2,644,557</b>	<b>\$2,109,722</b>	<b>\$534,835</b>
<b>Spendable Endowment and Gift Income</b>	<b>\$159,531</b>	<b>\$0</b>	<b>\$159,531</b>
<b>Grand Total</b>	<b>\$5,435,313</b>	<b>\$4,249,265</b>	<b>\$1,186,049</b>